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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

21 Hill

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0424 Davey Elem

District #: 12

Direct State Aid (01-3110)	\$4,169.65
Quality Educator (01-3111)	\$627.26
Indian Education for All (01-3113)	\$28.56
American Indian Achievement Gap (01-3114)	\$60.00
Special Education (01-3115)	\$135.54
Total Payment	\$5,021.01

0425 Box Elder Elem

District #: 13

Direct State Aid (01-3110)	\$81,560.80
Quality Educator (01-3111)	\$9,027.74
Indian Education for All (01-3113)	\$673.20
American Indian Achievement Gap (01-3114)	\$5,980.00
Special Education (01-3115)	\$4,969.80
Total Payment	\$102,211.54

0426 Box Elder H S

District #: G

Direct State Aid (01-3110)	\$37,232.17
Quality Educator (01-3111)	\$3,357.46
Indian Education for All (01-3113)	\$183.60
American Indian Achievement Gap (01-3114)	\$1,680.00
Special Education (01-3115)	\$3,428.19
Total Payment	\$45,881.42

0445 Cottonwood Elem

District #: 57

Direct State Aid (01-3110)	\$5,063.63
Quality Educator (01-3111)	\$633.04
Indian Education for All (01-3113)	\$36.72
Special Education (01-3115)	\$271.08
Total Payment	\$6,004.47



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1207 Rocky Boy Elem

District #: 87J

Direct State Aid (01-3110)	\$101,239.58
Quality Educator (01-3111)	\$11,217.68
Indian Education for All (01-3113)	\$842.52
American Indian Achievement Gap (01-3114)	\$7,020.00
Special Education (01-3115)	\$6,219.78
Total Payment	\$126,539.56

1217 Gildford Colony Elem

District #: 89

Direct State Aid (01-3110)	\$3,499.07
Quality Educator (01-3111)	\$325.49
Indian Education for All (01-3113)	\$22.44
Special Education (01-3115)	\$165.66
Total Payment	\$4,012.66

1229 Rocky Boy H S

District #: 87L

Direct State Aid (01-3110)	\$57,644.07
Quality Educator (01-3111)	\$4,741.57
Indian Education for All (01-3113)	\$330.48
American Indian Achievement Gap (01-3114)	\$3,020.00
Special Education (01-3115)	\$3,213.47
Total Payment	\$68,949.59

1233 North Star Elem

District #: 99

Direct State Aid (01-3110)	\$32,187.49
Quality Educator (01-3111)	\$3,477.01
Indian Education for All (01-3113)	\$232.56
American Indian Achievement Gap (01-3114)	\$80.00
Special Education (01-3115)	\$1,716.84
Total Payment	\$37,693.90



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1234 North Star HS

District #: M

Direct State Aid (01-3110)	\$31,296.63
Quality Educator (01-3111)	\$3,308.18
Indian Education for All (01-3113)	\$120.36
American Indian Achievement Gap (01-3114)	\$60.00
Special Education (01-3115)	\$753.00
Total Payment	\$35,538.17

Payment Summary:

Direct State Aid	\$353,893.09
Quality Educator	\$36,715.43
Indian Education for All	\$2,470.44
American Indian Achievement Gap	\$17,900.00
Special Education	\$20,873.36

\$431,852.32